## TOMMY MANION RANCH CATTLE

| Company       | Bank                              | Acct . | Date     | Check # | Payee                     | Amount       |
|---------------|-----------------------------------|--------|----------|---------|---------------------------|--------------|
| McClain Farms | Community Financial Services Bank | 3786   | 01/05/18 | 2496    | TOMMY MANTON RANCH INC    | 68,457.15    |
| McClain Farms | Community Financial Services Bank | 3786   | 01/05/18 | 2495    | TOMMY MANTON RANCH INC    | 65,241.64    |
| McClain Farms | Community Financial Services Bank | 3786   | 02/07/18 | 2579    | TOMMY MANION              | 68,162.42    |
| McClain Farms | Community Financial Services Bank | 3786   | 04/10/18 | 2790    | TOMMY MANTON RANCH INC    | 67,900.54    |
| McClain Farms | Community Financial Services Bank | 3786   | 04/10/18 | 2789    | TOMMY MANTON RANCH INC    | 66,673.64    |
| McClain Farms | Community Financial Services Bank | 3786   | 05/09/18 | 2874    | TOMMY MANION              | 65,804.47    |
| McClain Farms | Community Financial Services Bank | 3786   | 06/21/18 | 2983    | TOMMY MANTON RANCH INC    | 59,344.64    |
| McClain Farms | Community Financial Services Bank | 3786   | 07/30/18 | 3121    | TOMMY MANTON RANCH INC    | 61,141.43    |
| McClain Farms | Community Financial Services Bank | 3786   | 09/10/18 | 21583   | TOMMY MANION              | 60,106.49    |
| McClain Farms | Community Financial Services Bank | 3786   | 10/11/18 | 21851   | TOMMY MANTON RANCH INC    | 58,462.08    |
| McClain Farms | Community Financial Services Bank | 3786   | 10/23/18 | 21896   | TOMMY MANION              | 60,072.56    |
| McClain Farms | Community Financial Services Bank | 3786   | 11/27/18 | 22094   | TOMMY MANION              | 61,820.95    |
| McClain Farms | Community Financial Services Bank | 3786   | 01/08/19 | 22402   | TOMMY MANION RANCH CATTLE | 60,445.56    |
| McClain Farms | Community Financial Services Bank | 3786   | 01/25/19 | 22530   | TOMMY MANION RANCH CATTLE | 61,166.21    |
| McClain Farms | Community Financial Services Bank | 3786   | 03/13/19 | 22829   | TOMMY MANION RANCH CATTLE | 60,793.61    |
| McClain Farms | Community Financial Services Bank | 3786   | 03/29/19 | 22948   | TOMMY MANION RANCH CATTLE | 61,801.96    |
| McClain Farms | Community Financial Services Bank | 3786   | 05/10/19 | 23223   | TOMMY MANION RANCH CATTLE | 59,016.35    |
| McClain Farms | Community Financial Services Bank | 3786   | 06/06/19 | 23389   | TOMMY MANION RANCH CATTLE | 59,869.61    |
| McClain Farms | Community Financial Services Bank | 3786   | 07/22/19 | 23650   | TOMMY MANION              | 58,625.19    |
| McClain Farms | Community Financial Services Bank | 3786   | 08/22/19 | 23928   | TOMMY MANION RANCH CATTLE | 61,847.58    |
| McClain Farms | Community Financial Services Bank | 3786   | 10/07/19 | 24281   | TOMMY MANION RANCH CATTLE | 60,047.51    |
| McClain Farms | Community Financial Services Bank | 3786   | 10/24/19 | 24540   | TOMMY MANION RANCH CATTLE | 58,284.14    |
| McClain Farms | Community Financial Services Bank | 3786   | 11/27/19 | 24837   | TOMMY MANION RANCH CATTLE | 59,706.02    |
| McClain Farms | Community Financial Services Bank | 3786   | 01/29/20 | 25265   | TOMMY MANION RANCH CATTLE | 58,935.81    |
| Subtotal      |                                   |        |          |         | -<br>-                    | 1,483,727.56 |